

REQUEST/RECOMMENDATION COMPARISON SUMMARY

192 Public Employees Retirement System

Bill#: SB2022

Date: 01/13/2011

Time: 10:17:15

Biennium: 2011-2013

Description	Expenditures Prev Biennium 2007-2009	Present Budget 2009-2011	2011-2013 Requested		Requested Budget 2011-2013	2011-2013 Recommended		Executive Recommendation 2011-2013
			Incr(Decr)	% Chg		Incr(Decr)	% Chg	
By Major Program								
PERS	10,029,595	10,881,214	(4,349,543)	(40.0%)	6,531,671	(4,104,324)	(37.7%)	6,776,890
Total Major Programs	10,029,595	10,881,214	(4,349,543)	(40.0%)	6,531,671	(4,104,324)	(37.7%)	6,776,890
By Line Item								
Salaries and Wages	3,685,561	4,236,489	81,799	1.9%	4,318,288	327,018	7.7%	4,563,507
Operating Expenses	6,344,034	1,659,999	303,384	18.3%	1,963,383	303,384	18.3%	1,963,383
Technology Project Carryover	0	4,734,726	(4,734,726)	(100.0%)	0	(4,734,726)	(100.0%)	0
Contingency	0	250,000	0	0.0%	250,000	0	0.0%	250,000
Total Line Items	10,029,595	10,881,214	(4,349,543)	(40.0%)	6,531,671	(4,104,324)	(37.7%)	6,776,890
By Funding Source								
General Fund	0	13,000	(13,000)	(100.0%)	0	(13,000)	(100.0%)	0
Federal Funds	0	0	0	0.0%	0	0	0.0%	0
Special Funds	10,029,595	10,868,214	(4,336,543)	(39.9%)	6,531,671	(4,091,324)	(37.6%)	6,776,890
Total Funding Source	10,029,595	10,881,214	(4,349,543)	(40.0%)	6,531,671	(4,104,324)	(37.7%)	6,776,890
Total FTE	33.00	33.00	0.00	0.0%	33.00	0.00	0.0%	33.00

REQUEST/RECOMMENDATION COMPARISON DETAIL

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			Incr(Decr)	% Chg		Incr(Decr)	% Chg	
Salaries and Wages								
Salaries - Permanent	2,699,274	3,039,081	69,919	2.3%	3,109,000	69,919	2.3%	3,109,000
Temporary Salaries	7,513	0	0	0.0%	0	0	0.0%	0
Overtime	5,393	5,700	(500)	(8.8%)	5,200	(500)	(8.8%)	5,200
Fringe Benefits	973,381	1,191,708	12,380	1.0%	1,204,088	12,380	1.0%	1,204,088
Salary Increase	0	0	0	0.0%	0	140,604	100.0%	140,604
Benefit Increase	0	0	0	0.0%	0	22,854	100.0%	22,854
Health Increase	0	0	0	0.0%	0	49,489	100.0%	49,489
Retirement Increase	0	0	0	0.0%	0	32,174	100.0%	32,174
EAP Increase	0	0	0	0.0%	0	98	100.0%	98
Total	3,685,561	4,236,489	81,799	1.9%	4,318,288	327,018	7.7%	4,563,507
Salaries and Wages								
General Fund	0	0	0	0.0%	0	0	0.0%	0
Federal Funds	0	0	0	0.0%	0	0	0.0%	0
Special Funds	3,685,561	4,236,489	81,799	1.9%	4,318,288	327,018	7.7%	4,563,507
Total	3,685,561	4,236,489	81,799	1.9%	4,318,288	327,018	7.7%	4,563,507
Operating Expenses								
Travel	53,570	90,949	(24,034)	(26.4%)	66,915	(24,034)	(26.4%)	66,915
Supplies - IT Software	12,075	13,600	0	0.0%	13,600	0	0.0%	13,600
Supply/Material-Professional	8,945	6,812	0	0.0%	6,812	0	0.0%	6,812
Miscellaneous Supplies	1,737	1,000	0	0.0%	1,000	0	0.0%	1,000
Office Supplies	29,787	32,501	0	0.0%	32,501	0	0.0%	32,501
Postage	198,975	213,441	6,869	3.2%	220,310	6,869	3.2%	220,310
Printing	144,804	92,877	(8,323)	(9.0%)	84,554	(8,323)	(9.0%)	84,554
IT Equip Under \$5,000	25,089	37,000	(19,000)	(51.4%)	18,000	(19,000)	(51.4%)	18,000
Office Equip & Furn Supplies	24,902	5,000	0	0.0%	5,000	0	0.0%	5,000
Insurance	3,925	4,800	0	0.0%	4,800	0	0.0%	4,800
Rentals/Leases-Equip & Other	35,113	50,000	(15,000)	(30.0%)	35,000	(15,000)	(30.0%)	35,000
Rentals/Leases - Bldg/Land	221,439	236,333	6,091	2.6%	242,424	6,091	2.6%	242,424
Repairs	2,787	9,000	0	0.0%	9,000	0	0.0%	9,000
IT - Data Processing	520,534	330,581	(33,652)	(10.2%)	296,929	(33,652)	(10.2%)	296,929
IT - Communications	56,974	53,631	0	0.0%	53,631	0	0.0%	53,631
IT Contractual Svcs and Rprs	4,846,844	200,000	500,000	250.0%	700,000	500,000	250.0%	700,000
Professional Development	49,791	46,112	0	0.0%	46,112	0	0.0%	46,112
Operating Fees and Services	44,024	89,205	5,590	6.3%	94,795	5,590	6.3%	94,795
Fees - Professional Services	62,719	147,157	(115,157)	(78.3%)	32,000	(115,157)	(78.3%)	32,000
Total	6,344,034	1,659,999	303,384	18.3%	1,963,383	303,384	18.3%	1,963,383

REQUEST/RECOMMENDATION COMPARISON DETAIL

192 Public Employees Retirement System

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Biennium: 2011-2013

Description	Expenditures Prev Biennium 2007-2009	Present Budget 2009-2011	2011-2013 Requested		Requested Budget 2011-2013	2011-2013 Recommended		Executive Recommendation 2011-2013
			Incr(Decr)	% Chg		Incr(Decr)	% Chg	
Operating Expenses								
General Fund	0	13,000	(13,000)	(100.0%)	0	(13,000)	(100.0%)	0
Federal Funds	0	0	0	0.0%	0	0	0.0%	0
Special Funds	6,344,034	1,646,999	316,384	19.2%	1,963,383	316,384	19.2%	1,963,383
Total	6,344,034	1,659,999	303,384	18.3%	1,963,383	303,384	18.3%	1,963,383
Technology Project Carryover								
IT Contractual Svcs and Rprs	0	4,734,726	(4,734,726)	(100.0%)	0	(4,734,726)	(100.0%)	0
Total	0	4,734,726	(4,734,726)	(100.0%)	0	(4,734,726)	(100.0%)	0
Technology Project Carryover								
General Fund	0	0	0	0.0%	0	0	0.0%	0
Federal Funds	0	0	0	0.0%	0	0	0.0%	0
Special Funds	0	4,734,726	(4,734,726)	(100.0%)	0	(4,734,726)	(100.0%)	0
Total	0	4,734,726	(4,734,726)	(100.0%)	0	(4,734,726)	(100.0%)	0
Contingency								
Special Line Other	0	250,000	0	0.0%	250,000	0	0.0%	250,000
Total	0	250,000	0	0.0%	250,000	0	0.0%	250,000
Contingency								
General Fund	0	0	0	0.0%	0	0	0.0%	0
Federal Funds	0	0	0	0.0%	0	0	0.0%	0
Special Funds	0	250,000	0	0.0%	250,000	0	0.0%	250,000
Total	0	250,000	0	0.0%	250,000	0	0.0%	250,000
Total Expenditures	10,029,595	10,881,214	(4,349,543)	(40.0%)	6,531,671	(4,104,324)	(37.7%)	6,776,890
Funding Sources								
General Fund								
Total	0	13,000	(13,000)	(100.0%)	0	(13,000)	(100.0%)	0
Special Funds								
Public Employee Retirement Sys 483	10,029,595	10,868,214	(4,336,543)	(39.9%)	6,531,671	(4,091,324)	(37.6%)	6,776,890
Total	10,029,595	10,868,214	(4,336,543)	(39.9%)	6,531,671	(4,091,324)	(37.6%)	6,776,890
Total Funding Sources	10,029,595	10,881,214	(4,349,543)	(40.0%)	6,531,671	(4,104,324)	(37.7%)	6,776,890

REQUEST/RECOMMENDATION COMPARISON DETAIL**192 Public Employees Retirement System****Bill#: SB2022****Date:** 01/13/2011**Time:** 10:17:15**Biennium: 2011-2013**

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			Incr(Decr)	% Chg		Incr(Decr)	% Chg	
FTE Employees	33.00	33.00	0.00	0.0%	33.00	0.00	0.0%	33.00

CHANGE PACKAGE SUMMARY

192 Public Employees Retirement System

Biennium: 2011-2013

Bill#: SB2022

Date: 01/13/2011

Time: 10:17:15

Description	FTE	General Fund	Federal Funds	Special Funds	Total Funds
<u>Base Budget Changes</u>					
One Time Budget Changes					
A-E 1 Remove one time expenditures	0.00	(13,000)	0	(4,862,152)	(4,875,152)
Total One Time Budget Changes	0.00	(13,000)	0	(4,862,152)	(4,875,152)
Ongoing Budget Changes					
A-A 2 General operating expense	0.00	0	0	(3,538)	(3,538)
A-A 3 IT Plan changes	0.00	0	0	447,348	447,348
Base Payroll Change	0.00	0	0	81,799	81,799
Compensation Changes	0.00	0	0	245,219	245,219
Total Ongoing Budget Changes	0.00	0	0	770,828	770,828
Total Base Budget Changes	0.00	(13,000)	0	(4,091,324)	(4,104,324)

RECOMMENDATION DETAIL BY PROGRAM

192 Public Employees Retirement System

Bill#: SB2022

Date: 01/13/2011

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Biennium: 2011-2013

Program: PERS			Reporting Level: 00-192-100-00-00-00-00000000					
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Overtime	5,393	5,700	(500)	(8.8%)	5,200	(500)	(8.8%)	5,200
Fringe Benefits	973,381	1,191,708	12,380	1.0%	1,204,088	12,380	1.0%	1,204,088
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Benefit Increase	0	0	0	0.0%	0	22,854	100.0%	22,854
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Retirement Increase	0	0	0	0.0%	0	32,174	100.0%	32,174
EAP Increase	0	0	0	0.0%	0	98	100.0%	98
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Salaries and Wages								
General Fund	0	0	0	0.0%	0	0	0.0%	0
Federal Funds	0	0	0	0.0%	0	0	0.0%	0
Special Funds	3,685,561	4,236,489	81,799	1.9%	4,318,288	327,018	7.7%	4,563,507
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Office Equip & Furn Supplies	24,902	5,000	0	0.0%	5,000	0	0.0%	5,000
Insurance	3,925	4,800	0	0.0%	4,800	0	0.0%	4,800
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IT Contractual Svcs and Rprs	4,846,844	200,000	500,000	250.0%	700,000	500,000	250.0%	700,000
Professional Development	49,791	46,112	0	0.0%	46,112	0	0.0%	46,112
Operating Fees and Services	44,024	89,205	5,590	6.3%	94,795	5,590	6.3%	94,795
Fees - Professional Services	62,719	147,157	(115,157)	(78.3%)	32,000	(115,157)	(78.3%)	32,000
Total	6,344,034	1,659,999	303,384	18.3%	1,963,383	303,384	18.3%	1,963,383

RECOMMENDATION DETAIL BY PROGRAM

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Biennium: 2011-2013

Program: PERS			Reporting Level: 00-192-100-00-00-00-00000000					
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			Incr(Decr)	% Chg		Incr(Decr)	% Chg	
Operating Expenses								
General Fund	0	13,000	(13,000)	(100.0%)	0	(13,000)	(100.0%)	0
Federal Funds	0	0	0	0.0%	0	0	0.0%	0
Special Funds	6,344,034	1,646,999	316,384	19.2%	1,963,383	316,384	19.2%	1,963,383
Total	6,344,034	1,659,999	303,384	18.3%	1,963,383	303,384	18.3%	1,963,383
Technology Project Carryover								
IT Contractual Svcs and Rprs	0	4,734,726	(4,734,726)	(100.0%)	0	(4,734,726)	(100.0%)	0
Total	0	4,734,726	(4,734,726)	(100.0%)	0	(4,734,726)	(100.0%)	0
Technology Project Carryover								
General Fund	0	0	0	0.0%	0	0	0.0%	0
Federal Funds	0	0	0	0.0%	0	0	0.0%	0
Special Funds	0	4,734,726	(4,734,726)	(100.0%)	0	(4,734,726)	(100.0%)	0
Total	0	4,734,726	(4,734,726)	(100.0%)	0	(4,734,726)	(100.0%)	0
Contingency								
Special Line Other	0	250,000	0	0.0%	250,000	0	0.0%	250,000
Total	0	250,000	0	0.0%	250,000	0	0.0%	250,000
Contingency								
General Fund	0	0	0	0.0%	0	0	0.0%	0
Federal Funds	0	0	0	0.0%	0	0	0.0%	0
Special Funds	0	250,000	0	0.0%	250,000	0	0.0%	250,000
Total	0	250,000	0	0.0%	250,000	0	0.0%	250,000
Total Expenditures	10,029,595	10,881,214	(4,349,543)	(40.0%)	6,531,671	(4,104,324)	(37.7%)	6,776,890
Funding Sources								
General Fund								
Total	0	13,000	(13,000)	(100.0%)	0	(13,000)	(100.0%)	0
Special Funds								
483 Public Employee Retirement Sys 483	10,029,595	10,868,214	(4,336,543)	(39.9%)	6,531,671	(4,091,324)	(37.6%)	6,776,890
Total	10,029,595	10,868,214	(4,336,543)	(39.9%)	6,531,671	(4,091,324)	(37.6%)	6,776,890

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			Incr(Decr)	% Chg		Incr(Decr)	% Chg	
Total Funding Sources	10,029,595	10,881,214	(4,349,543)	(40.0%)	6,531,671	(4,104,324)	(37.7%)	6,776,890
FTE Employees	33.00	33.00	0.00	0.0%	33.00	0.00	0.0%	33.00